

Cross Creek Charter Academy


A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,742,703	-	7,742,703
Other State Sources	513,189	-	513,189
Local Sources	308,336	-	308,336
Federal Grants	679,776	-	679,776
Private Sources	145,900	-	145,900
Total Revenues and Transfers	9,389,904	-	9,389,904
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,279,491	-	3,279,491
Added Needs	697,680	-	697,680
Support Services			
Pupil Services	466,908	-	466,908
Instructional Staff Support	1,103,442	-	1,103,442
General Administration	524,479	-	524,479
School Administration	788,995	-	788,995
Business & Internal Services	295,989	-	295,989
Central Services	993,879	-	993,879
Operations & Maintenance	1,219,360	-	1,219,360
Pupil Transportation Services	18,138	-	18,138
Community Services			
Community Activities	1,545	-	1,545
Total Expenditures	9,389,904	-	9,389,904
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	105,938	-	105,938
CURRENT FUND BALANCE	105,938	-	105,938

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 2, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 2, 2023

Cross Creek Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,742,703	-	7,742,703
Revenue from State Sources	513,189	-	513,189
Revenue from Local Sources	308,336	-	308,336
Restricted-Federal 'Pass thru' Grants - Title I	131,537	-	131,537
Restricted-Federal 'Pass thru' Grants - Title II	23,957	-	23,957
Restricted-Federal 'Pass thru' Grants - Title IV	9,939	-	9,939
IDEA Flowthrough	146,412	-	146,412
ESSER III (84.425D)	318,708	318,708	-
ESSER ARP Section 11t Equalization	39,240	39,240	-
E-Rate (32.004)	9,982	-	9,982
Revenue from Private Sources	145,900	-	145,900
Total Revenue & Other Transactions	9,389,904	357,948	9,031,956
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,093,107	218,000	1,875,107
Payroll Taxes	155,223	-	155,223
Insurance Benefits	406,157	-	406,157
Other Benefits	52,814	-	52,814
Employment Expenses	17,875	-	17,875
Contracted Services	100,500	-	100,500
Curricular Tools	142,005	-	142,005
Student Costs	132,800	-	132,800
General Supplies	31,525	-	31,525
Equipment Expense	75,796	-	75,796
Dues & Subscriptions	8,024	-	8,024
Board Funds	40,000	-	40,000
Other	23,665	23,457	208
Total - Basic Instruction	3,279,491	241,457	3,038,034
Added Needs			
Compensatory Education			
Salaries & Wages	278,846	50,337	228,509
Payroll Taxes	19,870	1,219	18,651
Insurance Benefits	18,396	53	18,344
Other Benefits	5,746	353	5,393
Contracted Services	8,986	-	8,986
Curricular Tools	40,172	3,572	36,601
Student Costs	104	-	104
Other	6,410	2,010	4,400
Subtotal - Compensatory Education	378,530	57,544	320,986
Special Education			
Salaries & Wages	225,741	-	225,741
Payroll Taxes	18,737	-	18,737
Insurance Benefits	41,330	-	41,330
Other Benefits	6,119	-	6,119
Employment Expenses	1,477	-	1,477
Curricular Tools	3,215	-	3,215
Other	22,531	-	22,531
Subtotal - Special Education	319,150	-	319,150
Total - Added Needs	697,680	57,544	640,136

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	34,604	-	34,604
Psychological Services	36,200	-	36,200
Speech Pathology	103,634	-	103,634
Social Work Services	270,589	39,684	230,904
Other (including recess aides)	21,882	-	21,882
Total - Pupil Services	466,908	39,684	427,224
Instructional Staff Support			
Salaries & Wages	374,625	16,630	357,995
Payroll Taxes	30,280	746	29,534
Insurance Benefits	72,964	32	72,931
Other Benefits	12,821	216	12,605
Employment Expenses	30,471	-	30,471
Contracted Services	133,081	-	133,081
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	425,452	-	425,452
Communication	12,324	-	12,324
Dues & Subscriptions	371	-	371
Other	4,644	1,639	3,004
Total - Instructional Staff Support	1,103,442	19,263	1,084,179
General Administration			
Board of Education			
Board of Education Administration	132,407	-	132,407
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	12,600	-	12,600
Subtotal - Board of Education	164,517	-	164,517
Executive Administration			
Executive Administration	127,028	-	127,028
Oversight Fee	232,934	-	232,934
Subtotal - Executive Administration	359,962	-	359,962
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	524,479	-	524,479
School Administration			
Office of the Principal			
Salaries & Wages	215,265	-	215,265
Payroll Taxes	15,649	-	15,649
Insurance Benefits	14,249	-	14,249
Other Benefits	5,085	-	5,085
Employment Expenses	23,002	-	23,002
Contracted Services	470	-	470
General Supplies	9,100	-	9,100
Insurance	1,300	-	1,300
Communication	6,013	-	6,013
Dues & Subscriptions	7,659	-	7,659
Subtotal - Office of the Principal	297,792	-	297,792
Other School Administration			
Admissions & Other Administrative Support	435,006	-	435,006
Salaries & Wages	12,960	-	12,960
Payroll Taxes	1,076	-	1,076
Insurance Benefits	47	-	47
Other Benefits	311	-	311
Marketing	41,804	-	41,804
Subtotal - Other School Administration	491,203	-	491,203
Total - School Administration	788,995	-	788,995

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	289,367	-	289,367
Internal Distribution Services	6,621	-	6,621
Total - Business & Internal Services	295,989	-	295,989
Central Services			
Planning, Research, and Development	25,288	-	25,288
Information Services	97,145	-	97,145
Staff/Personnel Services	643,319	-	643,319
Data Processing Services	128,858	-	128,858
Other Central Services	99,270	-	99,270
Total - Central Services	993,879	-	993,879
Operations & Maintenance			
Internal Building Services	63,631	-	63,631
Safety & Security	5,375	-	5,375
Insurance	13,700	-	13,700
Equipment Expense	28,326	-	28,326
Lease of Building	686,080	-	686,080
Janitorial Services	173,000	-	173,000
Building Repairs & Maintenance	107,700	-	107,700
Communication	2,500	-	2,500
Utilities	87,400	-	87,400
Taxes	51,648	-	51,648
Total - Operations & Maintenance	1,219,360	-	1,219,360
Pupil Transportation Services			
Student Costs	18,138	-	18,138
Total - Pupil Transportation Services	18,138	-	18,138
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Curricular Tools	1,500	-	1,500
Other	45	-	45
Total - Community Activities	1,545	-	1,545
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,389,904	357,948	9,031,956
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	105,938	-	105,938
Ending Fund Balance	105,938	-	105,938
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-